Report: Budget Overview

Northview Elementary PTO BUDGET OVERVIEW

Revenue Collections Box Tops for Education Total Collections Company Programs Food Perspectives Scholastic Book Fair Total Company Programs Donation Income Donation Income Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers Color Run	2,500.00 2,500.00 100.00 600.00 700.00 791.00
Box Tops for Education Total Collections Company Programs Food Perspectives Scholastic Book Fair Total Company Programs Donation Income Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	2,500.00 100.00 600.00 700.00
Total Collections Company Programs Food Perspectives Scholastic Book Fair Total Company Programs Donation Income Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	2,500.00 100.00 600.00 700.00
Company Programs Food Perspectives Scholastic Book Fair Total Company Programs Donation Income Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	100.00 600.00 700.00
Food Perspectives Scholastic Book Fair Total Company Programs Donation Income Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	100.00 600.00 700.00
Food Perspectives Scholastic Book Fair Total Company Programs Donation Income Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	600.00 700.00
Scholastic Book Fair Total Company Programs Donation Income Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	700.00
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Donations Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	791.00
Total Donation Income Family Events Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	791.00
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Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	791.00
Barnes & Noble Fundraiser Carnival Fall Tee Sale Northview Apparel Total Family Events Fundraisers	
Fall Tee Sale Northview Apparel Total Family Events Fundraisers	500.00
Northview Apparel Total Family Events Fundraisers	5,000.00
Total Family Events Fundraisers	1,336.00
Fundraisers	400.00
	7,236.00
Color Run	·
- 2141 11411	1,520.10
Heggies Pizza	3,300.00
Square One Art	500.00
Total Fundraisers	5,320.10
Transfer	3,121.47
Total Revenue	\$19,668.57
Gross Profit	\$19,668.57
Expenditures	
Classroom Support	
Art Supplies	500.00
Classroom/Staff Requests	1,500.00
Deep Portage	1,200.00
Frames for Main Hall	800.00
Guided Reading Books	4,500.00
Nurse's Office	200.00
Petting Zoo	1,120.00
School Wide Behavior Plan Incentives	500.00
Thank You Voucher	2,250.00
Total Classroom Support	12,570.00
Cultural Residency	
Climb Theater	2,000.00
Peaceful Playground	4,519.00
Total Cultural Residency	1,010.00
Family Events -Cost of Goods	6,519.00

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Total School Activities2,429.41Staff Appreciation40.00Birthday Notes40.00Fall Conference Meals75.00Staff Appreciation Week250.00Staff Welcome100.00Winter Conference Meals75.00Total Staff Appreciation540.00Technology100.00	Playground Nights Popcorn - class parties PTO Scholarship	400.00 550.00				
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Birthday Notes40.00Fall Conference Meals75.00Staff Appreciation Week250.00Staff Welcome100.00Winter Conference Meals75.00Total Staff Appreciation540.00Technology	Playground Nights Popcorn - class parties PTO Scholarship School Patrol Summer Camp Track and Field Treats	400.00 550.00 180.00 100.00				
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Technology	Playground Nights Popcorn - class parties PTO Scholarship School Patrol Summer Camp Track and Field Treats Total School Activities Staff Appreciation Birthday Notes Fall Conference Meals Staff Appreciation Week	400.00 550.00 180.00 100.00 2,429.41 40.00 75.00 250.00				
	Playground Nights Popcorn - class parties PTO Scholarship School Patrol Summer Camp Track and Field Treats Total School Activities Staff Appreciation Birthday Notes Fall Conference Meals Staff Appreciation Week Staff Welcome	400.00 550.00 180.00 100.00 2,429.41 40.00 75.00 250.00 100.00				
	Playground Nights Popcorn - class parties PTO Scholarship School Patrol Summer Camp Track and Field Treats Total School Activities Staff Appreciation Birthday Notes Fall Conference Meals Staff Appreciation Week Staff Welcome Winter Conference Meals	400.00 550.00 180.00 2,429.41 40.00 75.00 250.00 100.00 75.00				
	Playground Nights Popcorn - class parties PTO Scholarship School Patrol Summer Camp Track and Field Treats Total School Activities Staff Appreciation Birthday Notes Fall Conference Meals Staff Appreciation Week Staff Welcome Winter Conference Meals Total Staff Appreciation	400.00 550.00 180.00 2,429.41 40.00 75.00 250.00 100.00 75.00				
Cart of Chromebooks 8,720.00	Playground Nights Popcorn - class parties PTO Scholarship School Patrol Summer Camp Track and Field Treats Total School Activities Staff Appreciation Birthday Notes Fall Conference Meals Staff Appreciation Week Staff Welcome Winter Conference Meals Total Staff Appreciation	400.00 550.00 180.00 2,429.41 40.00 75.00 250.00 100.00 75.00				
School Promotional Video 155.00	Playground Nights Popcorn - class parties PTO Scholarship School Patrol Summer Camp Track and Field Treats Total School Activities Staff Appreciation Birthday Notes Fall Conference Meals Staff Appreciation Week Staff Welcome Winter Conference Meals Total Staff Appreciation Technology Cameras	400.00 550.00 180.00 100.00 2,429.41 40.00 75.00 250.00 100.00 75.00 540.00 1,000.00				

Report: Budget Overview

Total Technology	9,875.00
Total Expenditures	\$48,361.41
Net Operating Revenue	\$ -28,692.84
Other Revenue Interest Earned	0.41
Total Other Revenue	\$0.41
Other Expenditures Reconciliation Discrepancies	0.00
Total Other Expenditures	\$0.00
Net Other Revenue	\$0.41
Net Revenue	\$ -28,692.43

Monday, Oct 26, 2015 12:19:51 AM PDT GMT-5 - Accrual Basis